Page: 1

Individual Estate Property Record and Report

Asset Cases

Trustee: (560010)

Filed (f) or Converted (c): 11/09/16 (f) SCOTT P. KIRTLEY

§341(a) Meeting Date: 12/05/16

Claims Bar Date: 07/03/17

Period Ending: 09/30/19

Case Name: Case Number:

CCCG, LLC 16-12040-M

		Cas	se 16-	120)40-	·M	Do	cun	nent 1	85 F	iled in	USB	CN	D/OK on	11/2
14	13	12	<u></u>	10	9	œ	7	6	ΟΊ	4	ω	2	>	Ref. #	
4th quarter 2016 tax refunds (u)	Post petition utility refunds	American Express Travel refund (u)	Reagan outdoor sign lease payment (u) lease was transferred with sale that closed on 12/28/17.	Intangibles (Note: 9/30/16 financial statement)	Express International Group, Inc, 100% ownership	ST2, LLC, 100% ownership	Express Integrated Techologies, LLC, 100% owners	Express Metal Fabricators, LLC, 100% ownership,	2007 Ford Expedition (u) Order authorizing sale entered 7/24/17.	32207 South Highway 69, Big Cabin Sale Order entered 4/9/18.	Parcels One (1), Two (2), Murray, Utah Sale/Lease Order entered 12/19/17.	9490 Highway 412East, Locus Grove Sale Order entered 4/9/18.	Wells Fargo accounts balances	Asset Description (Scheduled And Unscheduled (u) Property)	4
33,559.51	7,219.03	51.39	1,756.17	0.00	0.00	0.00	0.00	0.00	4,629.00	600,000.00	3,560,000.00	1,000,000.00	50,018.76	Petition/ Unscheduled Values	2
33,559.51	7,219.03	51.39	1,756.17	0.00	0.00	0.00	0.00	0.00	2,000.00	290,000.00	2,576,944.81	240,000.00	50,018.76	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	ယ
									24					Property Abandoned OA=§554(a) abandon.	4
33,559.51	7,219.03	51.39	1,756.17	0.00	0.00	0.00	0.00	0.00	2,000.00	290,000.00	2,450,000.00	240,000.00	50,018.76	Sale/Funds Received by the Estate	Si .
FA	FA	FA	FA	FA	FA	FA	FA	FA	FA	FA	126,944.81	FA	FA	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	6

5 Ħ

Assets

Totals (Excluding unknown values)

INTEREST (u)

Form 1

Page: 2

Individual Estate Property Record and Report

Asset Cases

Filed (f) or Converted (c): 11/09/16 (f) Trustee: (560010) SCOTT P. KIRTLEY

§341(a) Meeting Date: 12/05/16

Claims Bar Date: 07/03/17

N

(Value Determined By Trustee,

Estimated Net Value

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Less Liens, Exemptions,

OA=§554(a) abandon. Abandoned

Received by

Administered (FA)/

Asset Fully

Remaining Assets Gross Value of

Unknown

the Estate

Sale/Funds

Property

4

Ç

6

and Other Costs)

(Scheduled And Unscheduled (u) Property) Asset Description Unscheduled Petition/ Values

Ref.#

Period Ending:

09/30/19

Case Number: Case Name:

CCCG, LLC 16-12040-M

\$5,257,233.86 Unknown \$3,201,549.67 N \$3,076,577.15 1,972.29

\$126,944.81

Major Activities Affecting Case Closing:

Received insurance check re: Asset #3 10/18/19

Objection to Claim No. 2-Travelers pending (filed 10/11/19)

Sale Orders regarding Big Cabin and Locust Grover properties both entered 4/9/18. Trustee's Interim Distribution and Allowance of Fees & Expenses pending (both filed 10/11/19).

Finalyze insurnace claims for copper theft and fire in Murray, Utah.

Form 1 updated 10/18/19.

Initial Projected Date Of Final Report (TFR): May 31, 2018

Current Projected Date Of Final Report (TFR): December 31, 2019

{} Asset reference(s)

Form 2

Cash Receipts And Disbursements Record

Trustee: SCOTT P. KIRTLEY (560010)

Bank Name: Mechanics Bank

******2666 - Checking Account

Account: Blanket Bond:

Separate Bond: \$2,500,000.00

09/30/19 **_***1153 CCCG, LLC

Period Ending:

Taxpayer ID #:

Case Name: Case Number:

16-12040-M

700.43	10.00		2600-000	Bank and Technology Services Fee	Rabobank, N.A.		04/28/17
710.43	1,855.00		2420-000	General liability insurance	Lockton	4	04/25/17
2,565.43		1,855.00	9999-000	Transfer \$1,855.00 from MMA to DDA	From Account #*****2667		04/25/17
710.43	141.53		9999-000	Transfer to segregated secured funds account	To Account #*****2667		04/19/17
851.96		135.09	1229-000	Outdoor sign lease payment	Reagan Outdoor Advertising	{11}	04/19/17
716.87		13.89	1290-000	Refund	American Express	{12}	04/19/17
702.98	13,356.59		9999-000	Transfer of funds to Segregated Secured Funds account	To Account #*****2667		03/30/17
14,059.57		37.50	1290-000	Refund	American Express Travel	{12}	03/24/17
14,022.07	34,977.23		2990-000	Adequate protection payment per Order entered 3/14/17	IPFS Corporation	ω	03/15/17
48,999.30		135.09	1229-000	Outdoor sign lease payment	Reagan Outdoor Advertising	{11}	03/06/17
48,864.21	66.06		2600-000	Bank and Technology Services Fee	Rabobank, N.A.		02/28/17
48,930.27		135.09	1229-000	Outdoor sign lease payment	Reagan Outdoor Advertising	{11}	02/15/17
48,795.18	1,000.00		3731-000	Consulting services-assistance in compiling information for bankrutpcy schedules	FGC, LLC	2	02/09/17
49,795.18	75.16		2600-000	Bank and Technology Services Fee	Rabobank, N.A.		01/31/17
49,870.34		135.09	1229-000	Outdoor sign lease payment	Reagan Outdoor Advertising	{11}	01/10/17
49,735.25	250.00		3731-000	Consulting services-assistance in compiling information for bankrutpcy schedules	FGC, LLC	_	01/03/17
49,985.25		6,211.14	1290-000	Business account proceeds	Wells Fargo	(3)	01/03/17
43,774.11	33.51		2600-000	Bank and Technology Services Fee	Rabobank, N.A.		12/30/16
43,807.62		5,881.33	1290-000	Business account proceeds	Wells Fargo	{1}	12/13/16
37,926.29		9,866.96	1290-000	Business account proceeds	Wells Fargo	(3)	12/13/16
28,059.33		28,059.33	1290-000	Business account proceeds	Wells Fargo	{1}	12/13/16
Checking Account Balance	Disbursements \$	Receipts \$	T-Code	Description of Transaction	Paid To / Received From	{Ref#}/ Check#	Trans. Date
7	6	Ο'n		4	ω	2	

Subtotals:

\$52,465.51

\$51,765.08

Form 2

Page: 2

Cash Receipts And Disbursements Record

Trustee: SCOTT P. KIRTLEY (560010)

Bank Name: Mechanics Bank

Account: ******2666 - Checking Account

Blanket Bond:

Period Ending:

09/30/19 **-***1153

Taxpayer ID #:

Case Name: Case Number:

16-12040-M CCCG, LLC

Separate Bond: \$2,500,000.00

23,787.52		22,848.00	9999-000	Transfer \$22,848.00 from MMA to Checking	From Account #*****2667		03/06/18
939.52	10.00		2600-000	Bank and Technology Services Fee	Rabobank, N.A.		02/28/18
949.52	2,856.00		2420-000	2/6/18 thru 2/12/18 security per Order 2/13/18 (Locust Grove-invoice 0009-18)	Parker Security Agency, LLC	10	02/26/18
3,805.52	2,856.00		2420-000	2/20/18 thru 2/26/18 security per Order 2/13/18 (Big Cabin-invoice 0009-18BC)	Parker Security Agency, LLC	စ	02/26/18
6,661.52	3,060.00		2420-000	2/6/18 thru 2/12/18 security per Order 2/13/18 (Big Cabin-invoice 0008-18BC)	Parker Security Agency, LLC	ω	02/20/18
9,721.52	3,060.00		2420-000	2/6/18 thru 2/12/18 security per Order 2/13/18 (Locust Grove-invoice 0008-18)	Parker Security Agency, LLC	7	02/20/18
12,781.52	2,856.00		2420-000	2/6/18 thru 2/12/18 security per Order 2/13/18 (Big Cabin-invoice 0007-18BC)	Parker Security Agency, LLC	o	02/20/18
15,637.52	2,856.00		2420-000	2/6/18 thru 2/12/18 security per Order 2/13/18 (Locust Grove-invoice 0007-18)	Parker Security Agency, LLC	ഗ	02/20/18
18,493.52		17,748.00	9999-000	Transfer \$17,748.00 from MMA to DDA	From Account #*****2667		02/19/18
745.52	10.00		2600-000	Bank and Technology Services Fee	Rabobank, N.A.		01/31/18
755.52	10.00		2600-000	Bank and Technology Services Fee	Rabobank, N.A.		12/29/17
765.52	10.00		2600-000	Bank and Technology Services Fee	Rabobank, N.A.		11/30/17
775.52	10.00		2600-000	Bank and Technology Services Fee	Rabobank, N.A.		10/31/17
785.52	10.00		2600-000	Bank and Technology Services Fee	Rabobank, N.A.		09/29/17
795.52	10.00		2600-000	Bank and Technology Services Fee	Rabobank, N.A.		08/31/17
805.52	10.00		2600-000	Bank and Technology Services Fee	Rabobank, N.A.		07/31/17
815.52	10.00		2600-000	Bank and Technology Services Fee	Rabobank, N.A.		06/30/17
825.52	10.00		2600-000	Bank and Technology Services Fee	Rabobank, N.A.		05/31/17
835.52		135.09	1229-000	Outdoor sign lease payment	Reagan Outdoor Advertising	{11}	05/05/17
Checking Account Balance	Disbursements \$	Receipts \$	T-Code	Description of Transaction	Paid To / Received From	{Ref #} / Check #	Trans. Date
7	6	ζī		4	ω	2	

Subtotals:

\$40,731.09

\$17,644.00

Form 2

Page: 3

Cash Receipts And Disbursements Record

Trustee: SCOTT P. KIRTLEY (560010)

Account: Bank Name: Mechanics Bank

******2666 - Checking Account

Blanket Bond:

Separate Bond: \$2,500,000.00

Period Ending: Taxpayer ID #:

09/30/19 **_***1153 Case Name: Case Number:

16-12040-M CCCG, LLC

Trans	Trans. {Ref #} / Date Check # 03/06/18 11 Parke 03/06/18 12 Parke 03/15/18 13 Parke 03/15/18 14 Parke 03/20/18 15 Parke 03/20/18 16 Parke	Trans. {Ref #} / Date Check # 03/06/18 11 Parke 03/06/18 12 Parke 03/15/18 13 Parke 03/15/18 14 Parke 03/20/18 15 Parke 03/20/18 16 Parke 03/26/18 17 Parke	Trans. {Ref #} / Date Check # 03/06/18 11 Parke 03/06/18 12 Parke 03/15/18 13 Parke 03/15/18 14 Parke 03/20/18 15 Parke 03/20/18 16 Parke 03/26/18 17 Parke 03/26/18 18 Parke	{Ref #} / Check # 11 Parke 12 Parke 13 Parke 14 Parke 15 Parke 16 Parke 18 Parke 18 Parke 19 Parke 20 Parke
Paid To / Received From Parker Security Agency, LLC	Parker Security Agency, LLC	Parker Security Agency, LLC	Parker Security Agency, LLC	Parker Security Agency, LLC
Acct 2/27/18 thru 3/5/18 security per Order 2/13/18 (Locust Grove-invoice 0010-18)	(Big Cabin-invoice 0010-18BC) 2/27/18 thru 3/5/18 security per Order 2/13/18 (Locust Grove-invoice 0011-18) 2/27/18 thru 3/5/18 security per Order 2/13/18 (Big Cabin-invoice 0011-18BC) 2/27/18 thru 3/5/18 security per Order 2/13/18 (Locust Grove-invoice 0012-18 2/27/18 thru 3/5/18 security per Order 2/13/18 (Big Cabin - Invoice 0012-18BC)	(Big Cabin-invoice 0010-18BC) 2/27/18 thru 3/5/18 security per Order 2/13/18 (Locust Grove-invoice 0011-18) 2/27/18 thru 3/5/18 security per Order 2/13/18 (Big Cabin-invoice 0011-18BC) 2/27/18 thru 3/5/18 security per Order 2/13/18 (Locust Grove-invoice 0012-18 (Locust Grove-invoice 0012-18BC) 3/20/18 thru 3/26/18 security per Order 2/13/18 (Big Cabin - Invoice 0012-18BC) 3/20/18 thru 3/26/18 security per Order 2/13/18 (Locust Grove-invoice 0013-18)		(Big Cabin-invoice 0010-18BC) 2/27/18 thru 3/5/18 security per Order 2/13/18 (Locust Grove-invoice 0011-18) 2/27/18 thru 3/5/18 security per Order 2/13/18 (Big Cabin-invoice 0011-18BC) 2/27/18 thru 3/5/18 security per Order 2/13/18 (Locust Grove-invoice 0012-18 (Locust Grove-invoice 0012-18BC) 3/20/18 thru 3/26/18 security per Order 2/13/18 (Big Cabin - Invoice 0012-18BC) 3/20/18 thru 3/26/18 security per Order 2/13/18 (Locust Grove-invoice 0013-18) 3/20/18 thru 3/26/18 security per Order 2/13/11 (Locust Grove-invoice 0013-18BC) Bank and Technology Services Fee Transfer \$22,848.00 from MMA to Checking Acct. 3/27/18 thru 4/2/18 security per Order 2/13/18 (Locust Grove-invoice 0014-18) 3/27/18 thru 4/2/18 security per Order 2/13/18 (Locust Grove-invoice 0014-18) 3/27/18 thru 4/2/18 security per Order 2/13/18
T-Code 2420-000 2420-000 2420-000	2420-000	00	00 00	00 00
& Second				22,848.00
2,856.00 2,856.00 2,856.00	2,856.00 2,856.00 2,856.00	2,856.00 2,856.00 2,856.00 2,856.00	2,856.00 2,856.00 2,856.00 2,856.00 2,856.00	2,856.00 2,856.00 2,856.00 2,856.00 2,856.00 2,856.00 2,856.00
Account Balance 20,931.52 18,075.52				12,363.52 9,507.52 6,651.52 3,795.52 939.52 922.02 23,770.02 18,058.02
03/15/18 13 Parker Security Agency, LLC 2/27/18 thru 3/5/18 security per Order 2/13/18 2420-000 2,856.00 2,856.00 03/15/18 14 Parker Security Agency, LLC 2/27/18 thru 3/5/18 security per Order 2/13/18 2420-000 2,856.00 2,856.00 2,856.00	03/20/18 15 Parker Security Agency, LLC (Locust Grove-invoice 0011-18BC) (2/27/18 thru 3/5/18 security per Order 2/13/18 2420-000 (Locust Grove-invoice 0012-18 2420-000 2,856.00 03/20/18 16 Parker Security Agency, LLC (Big Cabin - Invoice 0012-18BC) (Big Cabin - Invoice 0012-18BC)	03/20/18 15 Parker Security Agency, LLC 2/27/18 thru 3/5/18 security per Order 2/13/18 2420-000 (Locust Grove-invoice 0012-18 2420-000 (Locust Grove-invoice 0012-18 2420-000 (Big Cabin - Invoice 0012-18 2420-000 2,856.00 2) 03/26/18 17 Parker Security Agency, LLC (Big Cabin - Invoice 0012-18BC 3/20/18 thru 3/26/18 security per Order 2/13/18 2420-000 2,856.00 (Locust Grove-invoice 0013-18)	03/20/18 15 Parker Security Agency, LLC 2/27/18 thru 3/5/18 security per Order 2/13/18 2420-000 2,856.00 (Locust Grove-invoice 0011-18BC) 03/20/18 16 Parker Security Agency, LLC 2/27/18 thru 3/5/18 security per Order 2/13/18 2420-000 2,856.00 (Big Cabin - Invoice 0012-18BC) 03/26/18 17 Parker Security Agency, LLC (Big Cabin - Invoice 0013-18) 03/26/18 18 Parker Security Agency, LLC (Locust Grove-invoice 0013-18) 03/26/18 18 Parker Security Agency, LLC (Big Cabin-invoice 0013-18BC)	Cabin-invoice 0011-18BC) Cabin-invoice 0011-18BC) Cabin-invoice 0011-18BC) Cabin-invoice 0011-18BC) Cabin-invoice 0011-18BC) Cabin-invoice 0012-18 Cabin-invoice 0012-18BC Cabin-invoice 0012-18BC Cabin-invoice 0012-18BC Cabin-invoice 0012-18BC Cabin-invoice 0013-18BC Cabin-invoice 0013-18 Cabin-invoice 0014-18 Cab
03/15/18 14 Parker Security Agency, LLC 2/27/18 thru 3/5/18 security per Order 2/13/18 2420-000 2,856.00	03/20/18 15 Parker Security Agency, LLC 2/27/18 thru 3/5/18 security per Order 2/13/18 2420-000 2,856.00 03/20/18 16 Parker Security Agency, LLC 2/27/18 thru 3/5/18 security per Order 2/13/18 2420-000 2,856.00 (Big Cabin - Invoice 0012-18BC 2/27/18 thru 3/5/18 security per Order 2/13/18 2420-000 2,856.00	03/20/18 15 Parker Security Agency, LLC 2/27/18 thru 3/5/18 security per Order 2/13/18 2420-000 2,856.00 03/20/18 16 Parker Security Agency, LLC 2/27/18 thru 3/5/18 security per Order 2/13/18 2420-000 2,856.00 03/26/18 17 Parker Security Agency, LLC 3/20/18 thru 3/26/18 security per Order 2/13/18 2420-000 2,856.00 03/26/18 17 Parker Security Agency, LLC 3/20/18 thru 3/26/18 security per Order 2/13/18 2420-000 2,856.00	03/20/18 15 Parker Security Agency, LLC 2/27/18 thru 3/5/18 security per Order 2/13/18 2420-000 2,856.00 03/20/18 16 Parker Security Agency, LLC 2/27/18 thru 3/5/18 security per Order 2/13/18 2420-000 2,856.00 03/26/18 17 Parker Security Agency, LLC 3/20/18 thru 3/26/18 security per Order 2/13/18 2420-000 2,856.00 03/26/18 18 Parker Security Agency, LLC 3/20/18 thru 3/26/18 security per Order 2/13/18 2420-000 2,856.00 03/26/18 18 Parker Security Agency, LLC 3/20/18 thru 3/26/18 security per Order 2/13/18 2420-000 2,856.00 03/26/18 18 Parker Security Agency, LLC 3/20/18 thru 3/26/18 security per Order 2/13/18 2420-000 2,856.00	03/20/18 15 Parker Security Agency, LLC 2/27/18 thru 3/5/18 security per Order 2/13/18 2420-000 2,856.00 03/20/18 16 Parker Security Agency, LLC 2/27/18 thru 3/5/18 security per Order 2/13/18 2420-000 2,856.00 03/26/18 17 Parker Security Agency, LLC 3/20/18 thru 3/26/18 security per Order 2/13/18 2420-000 2,856.00 03/26/18 18 Parker Security Agency, LLC 3/20/18 thru 3/26/18 security per Order 2/13/18 2420-000 2,856.00 03/26/18 18 Parker Security Agency, LLC 3/20/18 thru 3/26/18 security per Order 2/13/18 2420-000 2,856.00 03/26/18 18 Parker Security Agency, LLC 3/20/18 thru 3/26/18 security per Order 2/13/18 2420-000 2,856.00 03/20/18 18 Parker Security Agency, LLC Bank and Technology Services Fee 2600-000 2,856.00 04/02/18 19 Parker Security Agency, LLC 3/27/18 thru 4/2/18 security per Order 2/13/18 2420-000 22,848.00 04/02/18 19 Parker Security Agency, LLC 3/27/18 thru 4/2/18 security per Order 2/13/18 2420-000 2,856.00 <t< td=""></t<>
(Big Cabin-invoice 0011-18BC)	03/20/18 16 Parker Security Agency, LLC 2/27/18 thru 3/5/18 security per Order 2/13/18 2420-000 2,856.00 (Big Cabin - Invoice 0012-18BC	03/20/18 16 Parker Security Agency, LLC 2/27/18 thru 3/5/18 security per Order 2/13/18 2420-000 2,856.00 03/26/18 17 Parker Security Agency, LLC 3/20/18 thru 3/26/18 security per Order 2/13/18 2420-000 2,856.00 (Locust Grove-invoice 0013-18) 2420-000 2,856.00	03/20/18 16 Parker Security Agency, LLC 2/27/18 thru 3/5/18 security per Order 2/13/18 2420-000 2,856.00 03/26/18 17 Parker Security Agency, LLC 3/20/18 thru 3/26/18 security per Order 2/13/18 (Locust Grove-invoice 0013-18) 2420-000 2,856.00 03/26/18 18 Parker Security Agency, LLC 3/20/18 thru 3/26/18 security per Order 2/13/18 (Locust Grove-invoice 0013-18) 2420-000 2,856.00 03/26/18 18 Parker Security Agency, LLC 3/20/18 thru 3/26/18 security per Order 2/13/18 (Locust Grove-invoice 0013-18) 2420-000 2,856.00	03/20/18 16 Parker Security Agency, LLC 2/27/18 thru 3/5/18 security per Order 2/13/18 2420-000 2,856.00 03/26/18 17 Parker Security Agency, LLC 3/20/18 thru 3/26/18 security per Order 2/13/18 2420-000 2,856.00 03/26/18 18 Parker Security Agency, LLC 3/20/18 thru 3/26/18 security per Order 2/13/18 2420-000 2,856.00 03/30/18 18 Parker Security Agency, LLC 3/20/18 thru 3/26/18 security per Order 2/13/18 2420-000 2,856.00 03/30/18 18 Parker Security Agency, LLC Bank and Technology Services Fee 2600-000 22,848.00 04/02/18 19 Parker Security Agency, LLC 3/27/18 thru 4/2/18 security per Order 2/13/18 2420-000 22,848.00 04/02/18 20 Parker Security Agency, LLC 3/27/18 thru 4/2/18 security per Order 2/13/18 2420-000 22,848.00 04/02/18 20 2,856.00 2,856.00 2,856.00 04/02/18 20 2,856.00 2,856.00
03/20/18 15 Parker Security Agency, LLC 2/27/18 thru 3/5/18 security per Order 2/13/18 2420-000 2,856.00 (Locust Grove-invoice 0012-18		03/26/18 17 Parker Security Agency, LLC 3/20/18 thru 3/26/18 security per Order 2/13/18 2420-000 2,856.00 (Locust Grove-invoice 0013-18)	03/26/18 17 Parker Security Agency, LLC 3/20/18 thru 3/26/18 security per Order 2/13/18 [2420-000] 2,856.00 03/26/18 18 Parker Security Agency, LLC 3/20/18 thru 3/26/18 security per Order 2/13/18 [2420-000] 2,856.00 03/26/18 (Big Cabin-invoice 0013-18BC) 2420-000 2,856.00	03/26/18 17 Parker Security Agency, LLC 3/20/18 thru 3/26/18 security per Order 2/13/18 (Locust Grove-invoice 0013-18) 2420-000 2,856.00 03/26/18 18 Parker Security Agency, LLC 3/20/18 thru 3/26/18 security per Order 2/13/18 (2420-000) 2420-000 2,856.00 03/30/18 Rabobank, N.A. Bank and Technology Services Fee 2600-000 22,848.00 17.50 04/02/18 From Account #*****2667 Transfer \$22,848.00 from MMA to Checking 999-000 22,848.00 17.50 04/02/18 19 Parker Security Agency, LLC 3/27/18 thru 4/2/18 security per Order 2/13/18 (Locust Grove-invoice 0014-18) 2420-000 22,848.00 2,856.00 04/02/18 20 Parker Security Agency, LLC (Big Cabin-invoice 0014-18) 3/27/18 thru 4/2/18 security per Order 2/13/18 (2420-000) 22,856.00 2,856.00
15 Parker Security Agency, LLC 2/27/18 thru 3/5/18 security per Order 2/13/18 2420-000 2,856.00	03/26/18 18 Parker Security Agency, LLC 3/20/18 thru 3/26/18 security per Order 2/13/18 2420-000 2,856.00 03/30/18 Rabobank, N.A. (Big Cabin-invoice 0013-18BC) 2600-000 17.50	03/30/18 Rabobank, N.A. Bank and Technology Services Fee 2600-000		04/02/18 19 Parker Security Agency, LLC 3/27/18 thru 4/2/18 security per Order 2/13/18 2420-000 2,856.00 04/02/18 20 Parker Security Agency, LLC 3/2718 thru 4/2/18 security per Order 2/13/18 2420-000 2,856.00 04/02/18 20 Parker Security Agency, LLC (Big Cabin-invoice 0014-18BC) 2420-000 2,856.00
Cabin-invoice 0011-18BC) Cabin-invoice 0011-18BC) Cabin-invoice 0011-18BC) Cabin-invoice 0011-18BC) Cabin-invoice 0012-18 Cabin-invoice 0012-18 Cabin-invoice 0012-18 Cabin-invoice 0012-18 Cabin-invoice 0012-18BC Cabin-invoice 0012-18BC Cabin-invoice 0012-18BC Cabin-invoice 0012-18BC Cabin-invoice 0013-18BC Cabin-invoice 0013-1	03/26/18 18 Parker Security Agency, LLC 3/20/18 thru 3/26/18 security per Order 2/13/18 2420-000 2,856.00 03/30/18 Rabobank, N.A. Bank and Technology Services Fee 2600-000 17.50 04/02/18 From Account #*****2667 Transfer \$22,848.00 from MMA to Checking 999-000 22,848.00	03/30/18 Rabbobank, N.A. Bank and Technology Services Fee 2600-000 17.50 04/02/18 From Account #******2667 Transfer \$22,848.00 from MMA to Checking Acct. 9999-000 22,848.00	04/02/18 From Account #******2667 Transfer \$22,848.00 from MMA to Checking 9999-000 22,848.00 Acct.	04/02/18 20 Parker Security Agency, LLC 3/2718 thru 4/2/18 security per Order 2/13/18 2420-000 2,856.00 (Big Cabin-invoice 0014-18BC)
Sig Cabin-invoice 0011-18BC) Sig Cabin-invoice 0011-18BC) Sig Cabin-invoice 0011-18BC) Sig Cabin-invoice 0011-18BC) Sig Cabin-invoice 0011-18BC Sig Cabin-Invoice 0012-18 Sig Cabin-Invoice 0012-18 Sig Cabin-Invoice 0012-18BC Sig Cabin-Invoice 0012-18BC Sig Cabin-Invoice 0012-18BC Sig Cabin-Invoice 0013-18BC Sig	03/26/18 18 Parker Security Agency, LLC 3/20/18 thru 3/26/18 security per Order 2/13/18 2420-000 2,856.00 03/30/18 Rabobank, N.A. Bank and Technology Services Fee 2600-000 17.50 04/02/18 From Account #******2667 Transfer \$22,848.00 from MMA to Checking 999-000 22,848.00 04/02/18 19 Parker Security Agency, LLC 3/27/18 thru 4/2/18 security per Order 2/13/18 2420-000 22,848.00 04/02/18 19 2,856.00 2,856.00 2,856.00	03/30/18 Rabobank, N.A. Bank and Technology Services Fee 2600-000 17.50 04/02/18 From Account #******2667 Transfer \$22,848.00 from MMA to Checking Acct. 9999-000 22,848.00 04/02/18 19 Parker Security Agency, LLC (Locust Grove-invoice 0014-18) 3/27/18 thru 4/2/18 security per Order 2/13/18 2420-000 2,856.00	04/02/18 From Account #******2667 Transfer \$22,848.00 from MMA to Checking 9999-000 22,848.00 04/02/18 19 Parker Security Agency, LLC (Locust Grove-invoice 0014-18) 3/27/18 thru 4/2/18 security per Order 2/13/18 2420-000 2,856.00	

Subtotals:

\$22,848.00

\$31,433.50

Page: 4

Cash Receipts And Disbursements Record

Bank Name: Trustee: SCOTT P. KIRTLEY (560010)

Mechanics Bank

******2666 - Checking Account

Account:

Blanket Bond:

Separate Bond: \$2,500,000.00

Period Ending:

09/30/19 **-***1153

Taxpayer ID #:

Case Name: Case Number:

CCCG, LLC 16-12040-M

	2	ယ	4		51	6	7
Trans.	{Ref #} /				Receipts	Disbursements	Checking
Date	Check #	Paid To / Received From	Description of Transaction	T-Code	₩,	€9	Account Balance
04/11/18	22	Parker Security Agency, LLC	4/3/18 thru 4/9/18 security per Order 2/13/18	2420-000		2,856.00	12,346.02
			(Big Cabin-invoice 0015-18BC)				
04/16/18	23	Parker Security Agency, LLC	4/10/18 thru 4/16/18 security per Order 2/13/18 2420-000	2420-000		2,856.00	9,490.02
			(Locust Grove-invoice 0016-18)				
04/16/18	24	Parker Security Agency, LLC	4/10/18 thru 4/16/18 security per Order 2/13/18	8 2420-000		2,856.00	6,634.02
			(Big Cabin-invoice 0016-18BC)				
04/25/18	25	Parker Security Agency, LLC	4/17/18 thru 4/19/18 security per Order 2/13/18 2420-000	2420-000		1,224.00	5,410.02
			(Locust Grove-invoice 0017-18)				
04/25/18	26	Parker Security Agency, LLC	4/17/18 thru 4/19/18 security per Order 2/13/18 2420-000	2420-000		1,224.00	4,186.02
			(Big Cabin-invoice 0017-18BC)				
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		16.77	4,169.25
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,159.25
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,149.25
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,139.25
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,129.25
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		5.00	4,124.25
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		5.00	4,119.25

\$0.00

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16-12040-M Cash Receipts And Disbursements Record Trustee: SCOTT P. KIRTLEY (560010)

Bank Name: Mechanics Bank
Account: ******2666 - Checking Account

Account: ******2666 - Ch Blanket Bond: N/A

Separate Bond: \$2,500,000.00

Taxpayer ID #: Period Ending:

-*1153 09/30/19 Case Number: Case Name:

CCCG, LLC

	\$98,427.23	\$50,745.60	ents	NET Receipts / Disbursements			
	0.00		btors	Less: Payments to Debtors			
	98,427.23	50,745.60		Subtotal			
	13,498.12	65,299.00		Less: Bank Transfers			
\$4,119.25	111,925.35	116,044.60		ACCOUNT TOTALS			
Account Balance	\$	\$	T-Code	Description of Transaction	Paid To / Received From	Check #	Date
Charling	Dishursements	Pospints				{Ref #} /	Trans.
7	6	5		4	ယ	2	_

Form 2

Page: 6

Cash Receipts And Disbursements Record

Trustee: SCOTT P. KIRTLEY (560010)

Bank Name:

Mechanics Bank

******2667 - Segregated Secured Funds

Account:

Separate Bond: \$2,500,000.00 Blanket Bond:

Period Ending:

09/30/19 **-***1153

Taxpayer ID #:

Case Name: Case Number:

CCCG, LLC 16-12040-M

!	. 2	ω	4		Сī	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
03/30/17	•	From Account #*****2666	Transfer of funds to Segregated Secured Funds account	9999-000	13,356.59		13,356.59
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		57.69	13,298.90
04/12/17		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-57.69	13,356.59
04/19/17		From Account #*****2666	Transfer to segregated secured funds account	9999-000	141.53		13,498.12
04/25/17		To Account #*****2666	Transfer \$1,855.00 from MMA to DDA	9999-000		1,855.00	11,643.12
04/28/17	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	0.33		11,643.45
05/31/17	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	0.50		11,643.95
06/12/17	{11}	Reagan Outdoor Advertising	Outdoor sign lease payment	1229-000	135.09		11,779.04
06/12/17	{11}	Reagan Outdoor Advertising	Outdoor sign lease payment	1229-000	135.09		11,914.13
06/30/17	nt	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	0.48		11,914.61
07/05/17	{11}	Reagan Outdoor Advertising	Outdoor sign lease payment	1229-000	135.09		12,049.70
07/26/17	(5)	Brian Thompson	Sale of 2007 Ford Expedition per Order 7/24/17.	1229-000	2,000.00		14,049.70
07/31/17	īnt	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	0.53		14,050.23
08/08/17	{11}	Reagan Outdoor Advertising	Outdoor sign lease payment	1229-000	135.09		14,185.32
08/31/17	mt	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	0.60		14,185.92
09/05/17	{11}	Reagan Outdoor Advertising	Outdoor sign lease payment	1229-000	135.09		14,321.01
09/29/17	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	0.58		14,321.59
10/05/17	{11}	Reagan Outdoor Advertsing	Outdoor sign lease payment	1229-000	135.09		14,456.68
10/31/17	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	0.62		14,457.30
11/08/17	{11}	Reagan Outdoor Advertising	Outdoor sign lease payment	1229-000	135.09		14,592.39
11/30/17	int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	0.59		14,592.98
12/07/17	{11}	Reagan Outdoor Advretising	Outdoor sign lease payment	1229-000	135.09		14,728.07

\$16,583.07 \$1,855.00

Subtotals:

Printed: 11/25/2019 09:02 AM V.14.60

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Cash Receipts And Disbursements Record

Case Number: Case Name:

16-12040-M CCCG, LLC

Period Ending: Taxpayer ID #:

09/30/19 **-***1153

Bank Name: Trustee: SCOTT P. KIRTLEY (560010)

Mechanics Bank
*****2667 - Segregated Secured Funds

Account:

Separate Bond: \$2,500,000.00 Blanket Bond:

C	ase 16	-1204	10-M	Doc	umer	it 185	Filed in	USBC	ND	/OK (on 11	L/25
								01/03/18	12/29/17	12/20/17	Trans. Date	
							(3)		Int	(3)	{Ref #} / Check #	2
								First American Title Insurance Comp (on behalf of Wagstaff C	Rabobank, N.A.	Wagstaff Crane Services	Paid To / Received From	ω
2016&2017 Salt Lake -4,751.42 Cnty taxes per Order 12/19/17	2016 & 2017 Salt Lake -42,144.70 Cnty taxes per Order 12/19/17	PolicyStandard ALTA per -4,859.00 Order 12/19/17	Wire transfer service per -15.00 Order 12/19/17	Wire transfer service per -15.00 Order 12/19/17	Escrow fee per Order -500.00 12/19/17	Realtor comission per -96,000.00 Order 12/19/17	Gross sale proceeds per 1,870,000.00 Sale Order 4/9/18 (less \$30,000 held for title work)	Sale ot Murray Utah property per Sale/Lease Order entered 12/19/17 (less \$30,000 held for title work)	Interest posting at 0.0500%	Payment on sale/lease of Murray, Utah property per Order entered 12/19/17.	Description of Transaction	4
5800-000	5800-000	2500-000	2500-000	2500-000	2500-000	3510-000	1110-000		1270-000	1110-000	T-Code	
								1,659,140.67	7.48	500,000.00	Receipts \$	5
											Disbursements \$	6
2,173,876.22	2,173,876.22	2,173,876.22	2,173,876.22	2,173,876.22	2,173,876.22	2,173,876.22	2,173,876.22	2,173,876.22	514,735.55	514,728.07	Money Market Account Balance	7

Cash Receipts And Disbursements Record Form 2

Page: 8

Trustee: SCOTT P. KIRTLEY (560010)

Bank Name: Mechanics Bank

Segregated Secured Funds

4 B N	ယ				
	4	ဖွ	В	Account:	
	თ	Separate Bond: \$2,500,000.00	Blanket Bond: N/A	*****2667 - Seg	

Period Ending: Taxpayer ID #:

09/30/19

-*1153

Case Name: Case Number:

16-12040-M CCCG, LLC

1,949,287.15			2200-000	133,008.00	Per Order 2/13/18		-	
1,949,287.15			2200-000	97,637.50	Per Order 2/13/18 (CBI Security)			
1,949,287.15	235,645.50)rder 2/13/18	Reimburse of expenses per C	Riggs, Abney, Neal, Turpen, Orbison Reimburse of expenses per Order 2/13/18 & Lewis	2	02/19/18
2,184,932.65	21,284.78		2200-000	per Order 2/13/18	Reimbursement of expenses per Order 2/13/18 2200-000 (Public Service Company)	Scott P. Kirtley, Trustee	_	02/19/18
2,206,217.43	17,748.00		9999-000	1A to DDA	Transfer \$17,748.00 from MMA to DDA	To Account #*****2666		02/19/18
2,223,965.43		89.21	1270-000		Interest posting at 0.0500%	Rabobank, N.A.	Int	01/31/18
2,223,876.22		50,000.00	1110-000	property/theif of	Insurance proceeds on Utah property/theif of copper wire	Admiral Insurance Company	(3)	01/09/18
2,173,876.22			5800-000	388.33	Credit for buyer'd cnty taxes portion 12/28/17 to 12/31/17 per Order 12/19/17			
2,173,876.22			5800-000	24.60	Credit for buyer'd cnty taxes portion 12/28/17 to 12/31/17 per Order 12/19/17			
2,173,876.22			5800-000	212.33	Credit for buyer's cnty taxes portion 12/28/17 to 12/31/17 per Order 12/19/17			
2,173,876.22			5800-000	-63,199.47	2016&2017 Salt Lake Cnty taxes per Order 12/19/17			
Money Market Account Balance	Disbursements \$	Receipts \$	T-Code	saction	Description of Transaction	Paid To / Received From	{Ref#}/ Check#	Trans. Date
7	6	5			4	ယ	2	ے

Form 2

Page: 9

Cash Receipts And Disbursements Record

Case Number: Case Name:

16-12040-M CCCG, LLC

Taxpayer ID #: **-***115; **Period Ending:** 09/30/19

-*1153

SCOTT P. KIRTLEY (560010)

Trustee: Bank Name: Account: Mechanics Bank

******2667 - Segregated Secured Funds

Blanket Bond: N/A

Separate Bond: \$2,500,000.00

2,042,975.41		2	2500-000	h per -250.00	Final abstract/search per			N -
2,042,975.41			3510-000	-7,200.00 ssion	Myron Bowling Auctioneers commission per Order 4/9/18			
2,042,975.41			3510-000	-9,600.00 ler	Pro One Realty commission per Order 4/9/18			
2,042,975.41			5800-000	er -4,875.09	Ad Valorem per Order 4/9/18			
2,042,975.41			1110-000	cust 240,000.00 per	Sale proceeds to Locust Grove real property per Order 4/9/18		{2}	
2,042,975.41		109,219.75		t Grove real property	Sale proceeds toLocust Grove real property per Order 4/9/18	Mustang Title		04/18/18
1,933,755.66	22,848.00		9999-000	om MMA to Checking	Transfer \$22,848.00 from MMA to Checking Acct.	To Account #*****2666		04/02/18
1,956,603.66		82.21	1270-000	500%	Interest posting at 0.0500%	Rabobank, N.A.	Int	03/30/18
1,956,521.45		30,000.00	1110-000	proceeds Murray Utah order entered irement satisfied	Remaining gross sale proceeds Murray Utah property per Sale/Lease Order entered 12/19/17 after title requirement satisfied	First American Title Insurance Comp	{3}	03/26/18
1,926,521.45	22,848.00		9999-000	om MMA to Checking	Transfer \$22,848.00 from MMA to Checking Acct	To Account #*****2666		03/06/18
1,949,369.45		82.30	1270-000	500%	Interest posting at 0.0500%	Rabobank, N.A.	Int	02/28/18
1,949,287.15			2200-000	3ond 5,000.00	Per Order 2/13/18 (Bond Premium)			
					(Parker Security)			
Money Market Account Balance	Disbursements \$	Receipts \$	T-Code	Description of Transaction	Description o	Paid To / Received From	{Ref #} / Check #	Trans. Date
7	6	(J)			4	သ	2	
					4			

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Cash Receipts And Disbursements Record

Trustee: SCOTT P. KIRTLEY (560010)

Bank Name: Mechanics Bank

******2667 - Segregated Secured Funds

Blanket Bond: Account:

Separate Bond: \$2,500,000.00

Period Ending:

09/30/19 **_***1153

Taxpayer ID #:

Case Name:

Case Number:

16-12040-M CCCG, LLC

2,042,975.41			5800-000	-26,017.70	2017 Mayes Cnty			
2,042,975.41			5800-000	-25,194.40	2016 Mayes Cnty business tax per Order 4/9/18			
2,042,975.41			5800-000	-17,627.80	2017 Mayes Cnty ad valorem per Order 4/9/18			
2,042,975.41			5800-000	-19,203.16	2016 Mayes Cnty ad valorem per Order 4/9/18			
2,042,975.41			2500-000	-50.00	Delivery fee per Order 4/9/18			
2,042,975.41			2500-000	-750.00	Escrow fee closing fee per Order 4/9/18			
2,042,975.41			2500-000	-5,500.00	Survey per Order 4/9/18			*
2,042,975.41			2500-000	-33.00	Recording fee per Order 4/9/18			
2,042,975.41			2500-000	-35.00	Recording fee per Order 4/9/18			
2,042,975.41			2500-000	-1,750.00	Abstract/title search per Order 4/9/18			
2,042,975.41			2500-000	-360.00	Doc stamps per Order 4/9/18			
2,042,975.41			2500-000	-125.00	UCC search per Order 4/9/18			
2,042,975.41			2500-000	-125.00	Gap search per Order 4/9/18			
					Order 4/9/18			
Money Market Account Balance	Disbursements \$	Receipts \$	T-Code	action	Description of Transaction	Paid To / Received From	{Ref #} / Check #	Trans. Date
7	6	5			4	3	2	

Subtotals:

\$0.00

\$0.00

Page: 11

Cash Receipts And Disbursements Record

Bank Name: Trustee: SCOTT P. KIRTLEY (560010)

Mechanics Bank

******2667 - Segregated Secured Funds

Blanket Bond:

Account:

Separate Bond: \$2,500,000.00

Period Ending:

09/30/19 **_***1153

Taxpayer ID #:

Case Name:

CCCG, LLC 16-12040-M

Case Number:

						2				Γ_	
						04/18/18				Date	·
					{4}					(Ref #) / Check #	2
						Mustang Title				Paid To / Received From	ယ
Final abstract/search per Order 4/9/18	Myron Bowling Auctioneers realtor commission per Order 4/9/18	Pro One Realty commission per Order 4/9/18	Billboard rent per Order 4/9/18	Ad valorem tax per Order 4/9/18	Sale proceeds to Big Cabin real property per Order 4/9/18	Sale proceeds to Big Cabin real property per Order 4/9/18	2017 Mayes Cnty personal tax per Order 4/9/18	2016 Mayes Cnty personal tax per Order 4/9/18	business tax per Order 4/9/18	Description of Transaction	4
-250.00	-8,700.00	-11,600.00	-1,093.16	-3,473.54	290,000.00	roperty per	-5,636.02	-6,448.08		tion	
2500-000	3510-000	3510-000	2500-000	5800-000	1110-000		5800-000	5800-000		T-Code	
						216,620.34				Receipts \$	Ċī
										Disbursements \$	6
2,259,595.75	2,259,595.75	2,259,595.75	2,259,595.75	2,259,595.75	2,259,595.75	2,259,595.75	2,042,975.41	2,042,975.41		Money Market Account Balance	7

Subtotals:

\$216,620.34

\$0.00

Cash Receipts And Disbursements Record Form 2

Page: 12

Trustee: SCOTT P. KIRTLEY (560010)

Bank Name: Mechanics Bank

******2667 - Segregated Secured Funds

Separate Bond: \$2,500,000.00

Blanket Bond: Account:

Taxpayer ID #:
Period Ending:

09/30/19

-*1153

Case Name: Case Number:

16-12040-M CCCG, LLC

2,259,595.75			5800-000	-7,598.80	2016 Property Tax			
2,259,595.75			5800-000	-12,559.94	2017 Property Tax (Ad Valorem) per Order 4/9/18			
2,259,595.75			5800-000	-14,955.68	2016 Property Tax (Ad Valorem) per Order 4/9/18			
2,259,595.75			2500-000	-50.00	Delivery fee per Order 4/9/18			
2,259,595.75			2500-000	-750.00	Escrow fee closing fee per Order 4/9/18			
2,259,595.75			2500-000	-4,500.00	Survey per Order 4/9/18			
2,259,595.75			2500-000	-35.00	Recording fees per Order 4/9/18			
2,259,595.75			2500-000	-33.00	Recording fees per Order 4/9/18			
2,259,595.75			2500-000	-435.00	Doc stamps per Order 4/9/18			
2,259,595.75			2500-000	-450.00	Abstract/title search per Order 4/9/18			
2,259,595.75			2500-000	-38.00	Filing fee for obtaining docs per Order 4/9/18			
2,259,595.75			2500-000	-125.00	UCC Search per Order 4/9/18			
2,259,595.75			2500-000	-125.00	Gap search per Order 4/9/18			
Money Market Account Balance	Disbursements \$	Receipts \$	T-Code	saction	Description of Transaction	Paid To / Received From	{Ref #} / Check #	Trans. Date
7	6	5			4	ယ	2	_

08/31/18

07/31/18

06/29/18

05/31/18 05/29/18 05/29/18 05/29/18 05/29/18 04/30/18

09/28/18

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Rabobank, N.A.

Rabobank, N.A. Rabobank, N.A.

10/18/18

{14} Ħ

Paycom Payroll, LLC

4th quarter 2016 tax refund

Interest posting at 0.0500% Interest posting at 0.0500% Interest posting at 0.0500%

1270-000

01/31/19

12/31/18

11/30/18

10/31/18

Rabobank, N.A.

{} Asset reference(s)

05/08/19 04/30/19 03/29/19 02/28/19

Scott P. Kirtley, Trustee

Trustee's expenses per Order 8/29/17

Trustee's expenses

15,106.97

2200-000

Interest posting at 0.0500% Interest posting at 0.0500%

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Rabobank, N.A.

Interest posting at 0.0500%

1270-000

270-000 1270-000

> 97.73 88.28 97.72 97.72

2,301,507.24 2,301,409.51 2,301,321.23 2,301,223.51 2,301,125.79 2,301,031.22

2,301,601.82

94.58

15,706.97

2,285,894.85 2,285,894.85 1270-000 1270-000 1270-000 1270-000

94.57

96.75

1224-000 1270-000 1270-000

33,559.51

2,300,934.47

2,267,281.78 2,267,185.50 2,267,089.23

2,267,374.96

2,266,859.29 2,261,256.39 2,260,488.22 2,259,681.06

2,259,595.75

2,266,996.06 2,266,900.09

93.18 96.28 96.27

Interest posting at 0.0500% Interest posting at 0.0500% Interest posting at 0.0500% Interest posting at 0.0500%

Rabobank, N.A Rabobank, N.A Rabobank, N.A.

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Rabobank, N.A. Rabobank, N.A

Cash Receipts And Disbursements Record Form 2

Trustee: SCOTT P. KIRTLEY (560010)

Bank Name: Mechanics Bank

Blanket Bond: Account: ******2667 - Segregated Secured Funds

Separate Bond: \$2,500,000.00

Disbursements

Account Balance **Money Market** Period Ending:

09/30/19 **_***1153

Trans. Date

Taxpayer ID #:

Case Name:

CCCG, LLC 16-12040-M

Case Number:

{Ref #} / Check # {13} {13} {13} {13} nt Ħ ₹ Rabobank, N.A. Rabobank, N.A Wirecard Wirecard Wirecard Wirecard Rabobank, N.A Paid To / Received From ယ Utility refund (American Electric Power) Utility refund (American Electric Power) Utility refund (American Electric Power) Interest posting at 0.0500% Interest posting at 0.0500% Utility refund (American Electric Power) Interest posting at 0.0500% 2017 Property Tax Order 4/9/18 Order 4/9/18 (Business Personal) per (Business Personal) per Description of Transaction -6,607.54 5800-000 1129-000 1129-000 1129-000 1129-000 T-Code 1270-000 1270-000 1270-000 Receipts Ċ 5,602.90 807.16 768.17 93.17 95.97 85.31 40.80

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Form 2

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Cash Receipts And Disbursements Record Trustee:

Case Number:

16-12040-M CCCG, LLC

Case Name:

Bank Name: SCOTT P. KIRTLEY (560010)

******2667 - Segregated Secured Funds Mechanics Bank

Blanket Bond: N/A Account:

_	_	-
T	->	Taxpaye Period E
Trans fbof #1	2	r ID #:
	ယ	Taxpayer ID #: **_***1153 Period Ending: 09/30/19
	4	Blanke Separa
		Blanket Bond: N/A Separate Bond: \$2,5
	5	00,000
?	6	.00

	\$272,637.25	\$2,610,812.31	nents	NET Receipts / Disbursements			
	0.00		btors	Less: Payments to Debtors			
	272,637.25	2,610,812.31		Subtotal			
	65,299.00	13,498.12		Less: Bank Transfers			
\$2,286,374.18	337,936.25	2,624,310.43		ACCOUNT TOTALS			
2,286,374.18		93.96	1270-000	Interest posting at 0.0500%	Rabobank, N.A.	Int	09/30/19
2,286,280.22		97.09	1270-000	Interest posting at 0.0500%	Rabobank, N.A.	Int	08/30/19
2,286,183.13		97.08	1270-000	Interest posting at 0.0500%	Rabobank, N.A.	Int	07/31/19
2,286,086.05		93.95	1270-000	Interest posting at 0.0500%	Rabobank, N.A.	Int	06/28/19
2,285,992.10		97.25	1270-000	Interest posting at 0.0500%	Rabobank, N.A.	Int	05/31/19
2,285,894.85			2200-000	Trustee's expenses (CBI 600.00 Security) per Order 8/29/17			
				(Murray City Corp.) per Order 8/29/17			
Money Market Account Balance	Disbursements \$	Receipts \$	T-Code	Description of Transaction	Paid To / Received From	{Ref #} / Check #	Trans. Date
7	6	5		4	ယ	2	->

Form 2

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Cash Receipts And Disbursements Record

Case Number: 16-12040-M
Case Name: CCCG, LLC

Taxpayer ID #: **-***1153 **Period Ending:** 09/30/19

Trans. Date

{Ref#}/ Check#

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Trustee: SCOTT P. KIRTLEY (560010)

Bank Name: Mechanics Bank

******2667 - Segregated Secured Funds

Account: ****
Blanket Bond: N//

Separate Bond: \$2,500,000.00

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			Paid To / Received From
	Checking # *****2666 MMA # *****2667	TOTAL - ALL ACCOUNTS	Description of Transaction
			T-Code
\$2.661.557.91	50,745.60 2,610,812.31	Net Receipts	Receipts \$
\$371.064.48	98,427.23 272,637.25	Net Disbursements	Disbursements \$
\$2 290 493 43	4,119.25 2,286,374.18	Account Balances	Money Market Account Balance